

ISIN
DE000PF58R99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	77.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)